

**EXHIBIT C**

**CASH RECEIPTS AND DISBURSEMENTS**

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05-56754 ABG  
**Case Name:** DWYER, WILLIAM E.

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*40-19 - Time Deposit Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7508948  
**Period Ending:** 08/31/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****4065		9999-000	68,505.25		68,505.25
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	30.51		68,535.76
05/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	39.91		68,575.67
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	32.88		68,608.55
06/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	42.31		68,650.86
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	31.10		68,681.96
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	44.04		68,726.00
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	33.58		68,759.58
08/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	41.64		68,801.22
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	39.58		68,840.80
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	41.69		68,882.49
09/19/06		Transfer funds to MMA	Transfer funds to MMA	9999-000		68,882.49	0.00

<b>ACCOUNT TOTALS</b>	<b>68,882.49</b>	<b>68,882.49</b>	<b>\$0.00</b>
Less: Bank Transfers	68,505.25	68,882.49	
<b>Subtotal</b>	<b>377.24</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$377.24</b>	<b>\$0.00</b>	

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### Cash Receipts And Disbursements Record

**Case Number:** 05-56754 ABG  
**Case Name:** DWYER, WILLIAM E.

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*40-20 - Time Deposit Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7508948  
**Period Ending:** 08/31/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
06/19/07		FUNDING ACCOUNT: *****4065		9999-000	62,500.00		62,500.00
07/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	62.19		62,562.19
08/20/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	62.25		62,624.44
09/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	64.95		62,689.39
09/19/07		Transfer of fund to MMA	Transfer of funds	9999-000		1,400.00	61,289.39
10/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	63.73		61,353.12
11/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	62.79		61,415.91
12/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	63.74		61,479.65
01/15/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	57.88		61,537.53
02/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	54.25		61,591.78
03/17/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	54.69		61,646.47
03/18/08		To Account #*****4065	Close CD	9999-000		61,646.47	0.00

<b>ACCOUNT TOTALS</b>	<b>63,046.47</b>	<b>63,046.47</b>	<b>\$0.00</b>
Less: Bank Transfers	62,500.00	63,046.47	
<b>Subtotal</b>	<b>546.47</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$546.47</b>	<b>\$0.00</b>	

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### Cash Receipts And Disbursements Record

**Case Number:** 05-56754 ABG  
**Case Name:** DWYER, WILLIAM E.

**Taxpayer ID #:** 13-7508948  
**Period Ending:** 08/31/08

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*40-65 - Money Market Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/24/06	{2}	William Dwyer	Turn-over of non-exempt assets	1129-000	68,500.00		68,500.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.25		68,505.25
04/18/06		ACCOUNT FUNDED: *****4019		9999-000		68,505.25	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.84		23.84
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		23.86
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		23.88
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.02		23.90
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		23.92
09/19/06		Transferred Funds	Transferred Funds	9999-000	68,882.49		68,906.41
09/19/06	1001	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	FEES	3110-000		6,144.00	62,762.41
09/19/06	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	EXPENSES	3120-000		112.00	62,650.41
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.87		62,657.28
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	43.93		62,701.21
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	41.21		62,742.42
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	39.86		62,782.28
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	41.86		62,824.14
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	31.31		62,855.45
03/20/07	1003	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05-56754	2300-000		53.94	62,801.51
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	33.56		62,835.07
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	34.67		62,869.74
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	34.69		62,904.43

**Subtotals :** **\$137,719.62** **\$74,815.19**

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### Cash Receipts And Disbursements Record

**Case Number:** 05-56754 ABG  
**Case Name:** DWYER, WILLIAM E.

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*40-65 - Money Market Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7508948  
**Period Ending:** 08/31/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/19/07		ACCOUNT FUNDED: *****4020		9999-000		62,500.00	404.43
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.23		424.66
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.24		424.90
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		425.13
09/19/07		Transfer of funds from MMA	Transfer of funds	9999-000	1,400.00		1,825.13
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.46		1,825.59
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.07		1,826.66
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.95		1,827.61
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.93		1,828.54
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.83		1,829.37
02/12/08	1004	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #05-56754, Bond payment	2300-000		54.06	1,775.31
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.37		1,775.68
03/18/08		From Account #*****4020	Close CD	9999-000	61,646.47		63,422.15
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.19		63,426.34
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	8.84		63,435.18
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.94		63,443.12
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.06		63,451.18
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.06		63,459.24
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.54		63,466.78

**Subtotals :** **\$63,116.41** **\$62,554.06**

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### Cash Receipts And Disbursements Record

**Case Number:** 05-56754 ABG  
**Case Name:** DWYER, WILLIAM E.

**Taxpayer ID #:** 13-7508948  
**Period Ending:** 08/31/08

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*40-65 - Money Market Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>200,836.03</b>	<b>137,369.25</b>	<b>\$63,466.78</b>
Less: Bank Transfers					131,928.96	131,005.25	
<b>Subtotal</b>					<b>68,907.07</b>	<b>6,364.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$68,907.07</b>	<b>\$6,364.00</b>	
<b>TOTAL - ALL ACCOUNTS</b>					<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
CD # ***-****40-19					377.24	0.00	0.00
CD # ***-****40-20					546.47	0.00	0.00
MMA # ***-****40-65					68,907.07	6,364.00	63,466.78
					<b>\$69,830.78</b>	<b>\$6,364.00</b>	<b>\$63,466.78</b>